PAN NO: AAATG7162P/ ITO/EXEMPTION/SALEM / : 2018

GRACIYA EDUCATIONAL SOCIAL & CHARITABLE TRUST,
1/108-C, Devarasampatti, Salem Main Road,
A.Jettihalli Post-
Dharmapuri- Tk. & Dist.

Receipts and Payments Account for the Year ended on 31.03. 2018

		Rs.			Rs.
To	**Opening cash balance**			**Revenu Expenditure**	
	Cash at banks	12456	By	Advertisement	26500
	Cash in hand	32560 45016	By	Annual day celebration	10000
			By	Bank charges	2335
To	Fees	2213800	By	Building maintenance	62520
To	Fees-scholarship	728800 2942600	By	Books & note books	98600
To	Bank interest	649240	By	Computer maintenance	20670
To	Deposit matured	1300000	By	Electricity	96558
			By	Exam expenses	111375
			By	Fuel	38130
			By	Medical expenses	2267
			By	Non teaching salary	582500
			By	Printing & stationeries	58592
			By	Repairs & maintenance	23141
			By	Staff welfare expenses	57786
			By	Student ID cards	61010
			By	Sports materials	11000
			By	Teaching salary	1815309
			By	Telephone & mobile	42293
			By	Travelling & luggage	13560
			By	Uniform	7500
			By	Vehicle spares & maintenance	118623
			By	Water charges	6500
			By	Xerox	19714
				Capital expenditure & Repayment	
			By	Generator	363600
			By	LCD Projector	107743
			By	Building construction	899691
			By	Library books	30659
			By	**Closing balance**	
				Cash at banks	238230
				Cash in hand	10450
		4936856			4936856

For Graciya Educational Social and Charitable Trust, Dharmapuri

Managing Trustee